Electronic Acknowledgement Receipt					
EFS ID:	1914762				
Application Number:	09972145				
International Application Number:					
Confirmation Number:	6720				
Title of Invention:	Muniflow-cash management & investment services for municipalities, school districts and authorities, and other entities				
First Named Inventor/Applicant Name:	Joseph R. Rulison				
Correspondence Address:	Joseph R. Rulison - 3437 Elnwood Ave - Rochester NY 14610 US 7163250900 -				
Filer:	John McClellan Fleming/Laura Sunderland				
Filer Authorized By:	John McClellan Fleming				
Attorney Docket Number:					
Receipt Date:	27-JUN-2007				
Filing Date:	05-OCT-2001				
Time Stamp:	15:31:49				
Application Type:	Utility				
Payment information:					

## Payment information:

Submitted with Payment	yes
Payment was successfully received in RAM	\$2590
RAM confirmation Number	716

Deposit Account 190733

The Director of the USPTO is hereby authorized to charge indicated fees and credit any overpayment as follows:

Charge any Additional Fees required under 37 C.F.R. Section 1.16 and 1.17

# File Listing:

Document Number	Document Description	File Name	File Size(Bytes)	Multi Part /.zip	Pages (if appl.)				
1		713100047_Amendment.pdf	93972	yes	19				
	Multipart Description/PDF files in .zip description								
	Document Description		Start	End					
	Amendment - After Non-Final Rejection		1	1					
	Specification		2	9					
	Abstract		10	10					
	Claims		11	17					
	Applicant Arguments/Remarks Made in an Amendment		18	19					
Warnings:									
Information:									
2	Petition for review by the Office of Petitions.	713100047_Petition_for_Unt entionally_Delayed_Benefit_ Claim_to_Previous_Provisio nal_Application.pdf	22183	no	2				
Warnings:									
Information:									
3	Fee Worksheet (PTO-06)	fee-info.pdf	8515	no	2				
Warnings:									
Information:									
		Total Files Size (in bytes):	1:	24670					

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#### New Applications Under 35 U.S.C. 111

If a new application is being filed and the application includes the necessary components for a filing date (see 37 CFR 1.53(b)-(d) and MPEP 506), a Filing Receipt (37 CFR 1.54) will be issued in due course and the date shown on this Acknowledgement Receipt will establish the filing date of the application.

### National Stage of an International Application under 35 U.S.C. 371

If a timely submission to enter the national stage of an international application is compliant with the conditions of 35 U.S.C. 371 and other applicable requirements a Form PCT/DO/EO/903 indicating acceptance of the application as a national stage submission under 35 U.S.C. 371 will be issued in addition to the Filing Receipt, in due course.

## New International Application Filed with the USPTO as a Receiving Office

If a new international application is being filed and the international application includes the necessary components for an international filing date (see PCT Article 11 and MPEP 1810), a Notification of the International Application Number and of the International Filing Date (Form PCT/RO/105) will be issued in due course, subject to prescriptions concerning national security, and the date shown on this Acknowledgement Receipt will establish the international filing date of the application.